

VILLAGE OF ADDISON
DU PAGE COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
APRIL 30, 2012

These statements reflect all cash receipts and disbursements, and all transactions of the Village Treasurer pertaining to the Village of Addison for the fiscal year ended April 30, 2012. A copy of the Village's financial statements and the independent auditor's report for said fiscal year is available for inspection at the Office of the Village Treasurer.

Roseanne M. Benson, Treasurer, Village of Addison

	Governmental Activities	Business-Type Activities	Fiduciary Funds	Total Primary Government	Component Unit Addison Library
REVENUES:					
Program Revenues:					
Charges for Services	\$3,982,586	\$11,731,849	\$0	\$15,714,435	\$63,684
Operating Grants	1,226,672	10,152		1,236,824	54,521
Capital Grants	357,094			357,094	
General Revenues:					
Property & Replacement Taxes	8,675,564			8,675,564	4,139,943
Sales & Home Rule Sales Taxes	13,223,895			13,223,895	
Telecommunication Tax	1,708,571			1,708,571	
Shared Income Taxes	3,009,476			3,009,476	
Other Taxes	984,240			984,240	
Other Revenue	197,921	5,019	1,804,173	2,007,113	25,273
TOTAL REVENUE	33,366,019	11,747,020	1,804,173	46,917,212	4,283,421
TOTAL EXPENDITURES	29,916,655	13,131,685	2,367,716	45,416,056	3,069,609
Change in Net Assets Before Transfers	3,449,364	(1,384,665)	(563,543)	1,501,156	1,213,812
Transfers	(367,270)	367,270	0	0	
Change in Net Assets	3,082,094	(1,017,395)	(563,543)	1,501,156	1,213,812
NET ASSETS MAY 1	105,531,663	60,141,366	32,828,033	198,501,062	8,867,279
NET ASSETS APRIL 30	\$108,613,757	\$59,123,971	\$32,264,490	\$200,002,218	\$10,081,091

Combined Statement of Net Assets
All Governmental, Business Type, Fiduciary Fund and Component Unit

ASSETS, LIABILITIES AND NET ASSETS	Governmental Activities	Business-Type Activities	Fiduciary Funds	Total Primary Government	Component Unit Addison Library
ASSETS					
Cash and Investments	\$13,339,551	\$3,817,756	\$32,128,516	\$49,285,823	\$8,217,228
Restricted cash and investments		30,000		30,000	
Property taxes receivable (net)	8,123,348		73,200	8,196,548	4,275,016
Accounts receivable	1,180	2,473,542		2,474,722	
Notes receivable	54,445			54,445	
Other receivables	79,671		150,678	230,349	
Prepaid Expenses	4,995			4,995	800
Due from other governments	5,413,045			5,413,045	
Inventories	68,122	36,233		104,355	
Deferred Charges	478,298	30,271		508,569	
Capital Assets Not Being Depreciated	58,611,383	5,175,752		63,787,135	
Capital Assets Being Depreciated, Net	67,649,801	50,835,360		118,485,161	1,998,640
Total Assets	153,823,839	62,398,914	32,352,394	248,575,147	14,491,684
LIABILITIES					
Accounts payable	491,642	401,360		893,002	94,454
Accrued Payroll	608,757	170,210		778,967	39,304
Accrued Interest	477,771	21,732		499,503	
Unearned Revenues	8,257,348			8,257,348	4,275,016
Retainage Payable	44,791			44,791	
Other Liabilities	523,595	169,625		693,220	
Customer Deposits			87,904	87,904	
Non-current liabilities	34,806,178	2,512,016		37,318,194	1,819
Total Liabilities	45,210,082	3,274,943	87,904	48,572,929	4,410,593
NET ASSETS					
Invested in capital assets, net of related debt	95,291,795	54,573,479		149,865,274	1,998,640
Restricted net assets	3,908,191	1,454,790	32,264,490	37,627,471	3,562,958
Unrestricted net assets	9,413,771	3,095,702		12,509,473	4,519,493
TOTAL NET ASSETS	\$108,613,757	\$59,123,971	\$32,264,490	\$200,002,218	\$10,081,091

DISBURSEMENTS:VILLAGE IN EXCESS OF \$2,500:

21ST TACTICAL LLC 3114.43; A BEEP LLC 19413.88; A T & T 25042.97; A-PERFECT CLIMATE INC. 20069; AAA SILT FENCING 3865; ABC COMMERCIAL 89988; ADAMSON INDUSTRIES CORP 3409.2; ADDISON AUTO BODY, INC. 9136.37; ADDISON CNTR FOR THE ARTS 19225; ADDISON FIRE PROTECTION 19423.68; ADDISON FLORAL 3355.85; ADDISON FRESH MARKET INC 10000; ADDISON PARK DISTRICT 18678.99; ADDISON PUBLIC LIBRARY 48332.75; ADDISON STUDENT 13936.3; ADDISON TOWNSHIP HIGHWAY 180000; ADMINISTRATIVE CONSULTING 7000; ADT SECURITY SERVICES,INC 37041.18; ALEXANDER CHEMICAL CORP. 18026.72; ALEXIAN BROTHERS CORPORAT 4626; ALL AMERICAN EXT SOLUTION 151000; ALLIED WASTE SERVICES 551: 2524125.27; ALPINE S.A.P. 8000; AMALGAMATED BANK 3995; AMARILLO GEAR COMPANY 8781.41; AMERICAN EXPRESS TRAVEL 51401.54; APOLLO TRENCHLESS INC 7975; ARROW ROAD CONSTR. CO. 62429.8; AT & T 9254.75 AT&T 111358.78; AT&T LONG DISTANCE 6306.14; AT&T INTERNET SERVICES 2804.37; ATLAS BOILER & WELDING CO 11129.78; ATOMIC TRANSMISSIONS INC. 3775; AUTO TRUCK GROUP 89366.57; AVALON PETROLEUM COMPANY 23156; AVI SYSTEMS INC 9996; B & H PHOTO-VIDEO INC 14523.64; BADGER TRUCK CENTER 22276; BARBARA WOJCIK 3600; BARRICADE LITES, INC. 14124.45; BARRY REGGI 20000; BENCHMARK SALES 27935; BENNET DOORS 6692.5; BENTLEY SYSTEMS INC 4320; BEST TECHNOLOGY SYSTEMS, 2860; BLOOMINGDALE PK DISTRICT 23725.05; BLOOMINGDALE SCHOOL 4959.9; BLUE CROSS/BLUE SHIELD 3807854.95; BOSTON MUTUAL LIFE 30769.48; BROTHERS ASPHALT PAVING 1335064.24; BRYAN KINSER ENTERPRISES 3166; BUILT BEST FENCE CO 12686; C&R DIRECTIONAL BORING IN 2800; CANON BUSINESS SOLUTIONS 7495.59; CAPUTO'S FRESH MARKET 33929.07; CARSON & BARNES CIRCUS CO 9550; CASTLE SCREEN PRINTING 2574.55; CDS OFFICE TECHNOLOGIES 84463.65; CDW GOVERNMENT, INC. 66671.45; CEDAR PATH NURSERIES 3061; CENTENNIAL PARTNERS II 135113.62; CERTIFIED LABORATORIES 7246.68; CHICAGO COMMUNICATION LLC 24351.53; CHICAGO INT'L TRUCKS 13664.05; CHICAGO METRO FIRE 6352.05; CHRISTINE GREVE 7392.06; CHRISTOPHER B. BURKE 44279.22; CIVILTECH ENGINEERING INC 54068.99; CLARK BAIRD SMITH LLP 30440.29; CLARKE 81352.67; COKER SERVICE INC 3800; COLLEGE PARK APARTMENTS 2725; COMCAST CABLE 3802.4; COMMISSION ON ACCRDITATN 3915; COMMONWEALTH EDISON 141817.54; CONNELLY ELECTRIC 30736; CONSTRUCTION&GEOTECHNICAL 7950; CORPORATE CONCEPTS INC 31697.37; CRAIG JOHNSON 36225; CREDIT UNION 1 253895.76; CURRIE MOTORS FLEET 19613.32; D RYAN TREE & LANDSCAPE 49199.7; D.M.D. SERVICES, INC. 28414; DATAMATIC.COM.LTD 5033.93; DECKER SUPPLY CO., INC 4306.33; DELTA INDUSTRIES INC. 4477.42; DICIANNI GRAPHICS 9203.56; DISTRICT #4 62045.6; DOYLE BRICK PAVING CO 9660; DU-KANE ASPHALT COMPANY 173674.7; DUPAGE COUNTY ANIMAL 3085; DUPAGE COUNTY CHILDREN'S 4000; DUPAGE COUNTY FOREST 13457.74; DUPAGE COUNTY TREASURER 2750; DUPAGE MATERIALS COMPANY 11990.65; DUPAGE MAYORS & MANAGERS 34703.05; DUPAGE RIVER/SALT CREEK 13743; DUPAGE WATER COMMISSION 3049839.06; ECMC 3680.28; EDEN BROS, LLC 4481; EDWARDS ENGINEERING 5944.25; ELMHURST-CHICAGO STONE 9811.01; EMERGENCY TELEPHONE SYSTE 8326.75; EMPHASYS 7102.72; ENVIRO-TEST INC/PERRY 4986; ENVIRONMENTAL AQUATIC 9600; EQUUS COMPUTER SYSTEMS-IL 22586.68; ESRI, INC. 11800; EXELON ENERGY COMPANY 511390.21; FALSON SUPPLY COMPANY,INC 2571.81; FEECE OIL CO 2820.66; FERGUSON INDUSTRIES, INC 40782; FISHER SCIENTIFIC 9965.09; FLOW-TECHNICS, INC. 3042.46; FONTELA ELECTRIC 3052.5; FRABIMOR EQUIPMENT & 3644.61; FULTON TECHNOLOGIES INC 3351.17; G&K SERVICES INC 23267.82; GALL'S INC. 4081.01; GASVODA & ASSOCIATES INC 18597.7; GENUINE PARTS CO-CHICAGO 20980.82; GODING ELECTRIC COMPANY 5105.98; GRANICUS INC 9348; GRAYBAR ELECTRIC COMPANY 10785.31; GREEN CHEVROLET INC 95054.15; GREENGLEN NURSERY 10315; GREINIG & SON INC 3863.7; HACH

COMPANY 2519.65; HBK WATER METER SERVICE, 9129.98; HD SUPPLY WATERWORKS 29142.91; HELM INC 2650; HENDERSON TRUCK EQUIPMENT 4154.05; HOLIDAY BRILLIANCE INC 9439; IDC/CDC SOFTWARE INC 67725; ILLINOIS DEPARTMENT OF 12305; ILLINOIS ENVIRONMENTAL 399397.04; ILLINOIS EPA 68500; ILLINOIS MUNICIPAL LEAGUE 3669; ILLINOIS PAPER COMPANY 4827.5; ILLINOIS STATE TREASURER 5920.72; ILLINOIS DEPT OF REVENUE 800005.55; INTERNAL REVENUE SERVICE 4691026.73; ILLINOIS MUNICIPAL RETIREMENT FUND 2015985.06; IMAGE SYSTEMS & 6386.43; ING LIFE INSURANCE AND 25924.78; INTERIOR INVESTMENTS 5654.56; INTERSTATE BATTERY SYSTEM 12503.95; IRMA 871423.6; ITRON INC 15876.3; J G INNOVATION LTD. 3900.6; J.B.R. INC., 3444; JACKIE CURCIO 2700; JEFFREY HINTZ 19078.8; JOHN NERI CONSTRUCTION CO 38738.81; JOSE FERNANDEZ 55000; JPMORGAN CHASE BANK, N A 17081.59; JULIE, INC. 4502.5; K & J HEATING & COOLING 9991; KIEFT BROS, INC. 2681.5; KIESLER POLICE SUPPLY 10675.59; KIKI'S MAGIC TOUCH 11127.5; KL ELECTRIC COMPANY 4200; KONE INC 3012.8; KONTAGIOUS KOLORS INC 3050; KRANZ INCORPORATED 3166.89; L.M.K. ENTERPRISES INC 3826.45; LAIDLAW TRANSIT INC 2745.98; LANDS' END CORPORATE 4189.7; LAW ENFORCEMENT ASSOC. 3790; LAWSON PRODUCTS 10205.75; LENS ACE HARDWARE, INC. 24135.94; LINGRAPH PACKAGING 2993; LIQUID ENGINEERING CORP 3540; LUND INDUSTRIES, INC. 13228.08; M.D.L. TREE SERVICE INC. 111225; MARCOTT ENTERPRISES 44150.78; MAREK TALAGA 3396.06; MARK VAN STEDUM 3351.48; MARQUARDT & BELMONTE P.C. 12309.58; MARSHALL-BOND PUMPS, INC. 3023.3; MARTENSON TURF PRODUCTS 2766.45; MARTIN IMPLEMENT SALES IN 3482.73; MARY G LARocca 11644.88; MASTER HYDRAULICS 3837; MAYOR'S COMMUNITY 37871; MC CANN INDUSTRIES, INC. 5482.42; MCCANN INDUSTRIES, INC 107478.15; MCMASTER-CARR SUPPLY 3330.58; MCNAMER TOOL & MACHINE 4429; MEADE ELECTRIC CO., INC 74882.03; MENARDS 8400.33; METROPOLITAN ALLIANCE OF 20097; METROPOLITAN LIFE 278366.82; MICHAEL E JONES 3050; MID-TOWN PETROLEUM INC. 5959.88; MIDLAND PAPER 4400; MIDWEST FENCE CORPORATION 20639.5; MIDWEST TECHNOLOGY 7195.53; MILES CHEVROLET, INC. 24250; MMC SECURITIES 8000; MORPHOTRAK INC 5816; MORTON SALT INC 168352.99; MOTIVE PARTS CO. - FMP 5570.61; MUNICIPAL SYSTEMS INC 15612.71; N-LOGIC CONSULTING 29228.54; NALCO COMPANY 39056.22; NICOR GAS 51918.27; NICOR INC 42989.05; NORTH EAST MULTI REGIONAL 11690; NORTH SHORE SANITARY DIST 4800; NORTH WEST ELEC SUPPLY 3996.47; NORTHEAST DUPAGE 48625; NORTHERN ILLINOIS POLICE 2789.75; NORTHERN SAFETY CO 2973.6; NOVELL 16535.8; OMAR BRUCAL 2540.4; P.F. PETTIBONE & CO. 3648.05; PADDOCK PUBLICATIONS, INC 2529.95; PARENTI TRUCKING CO., INC. 12110; PATRICK ENGINEERING INC 24366.5; PAULSON OIL COMPANY 4260; PDC LABORATORIES, INC. 9260; PETROLEUM TECHNOLOGIES 23810.8; PHOTO ENFORCEMENT PROGRAM 7810; PJD SALES INC 22533; POMP'S TIRE SERVICE, INC. 44196.23; POPLAR FARMS INC 6425; PRAIRIE INT'L TRUCKS INC 126806; PREFORM TRAFFIC CONTROL 9485.28; PRESS TECH 3395.5; PRO SAFETY 3674.68; R AND P CARRIAGES 3828.93; R.G. SMITH EQUIPMENT, CO 2781.46; R.W. DUNTEMAN CO 33550; RAY O'HERRON CO. 31988.77; REFLECTIVE IMAGES INC. 2638; REINDERS INC 3974.3; RKI INSTRUMENTS INC 3118.61; ROCK RIVER ARMS 3519; ROMANO SPECIAL PRINTING 9465.6; ROSCOR CORPORATION 10619.15; RYDIN DECAL 6951.93; SAM'S CLUB DIRECT 6899.65; SAUBER MFG. CO. 77794.8; SCP SCIENCE 3350; SECRETARY OF STATE 2903; SEPS INC. 31888.8; SHEMIN NURSERIES INC 9877.84; SHRED-IT 2748.04; SIKICH LLP 34802.9; SIMPLEX GRINNELL LP 9390; SIR SPEEDY 2953; SMITH & FULLER 54818.5; SNAP ON TOOLS 2691.08; SNI SOLUTIONS 16772.97; SOS TECHNOLOGIES 10983.26; SRBL ARCHITECTS 10069.05; STANARD & ASSOCIATES, INC. 22265.49; STANDARD EQUIPMENT CO 4904.55; STANDARD INDUSTRIAL 6501.3; STATE DISBURSEMENT UNIT 55251.65; STATE TREASURER 9568; STERICYCLE INC. 3426.67; STRADA CONSTRUCTION CO 99497; SUBURBAN DRIVE LINE INC. 2605; SUBURBAN LABORATORIES INC 10897.2; SUBURBAN LIFE PUBLICATION 3380.04; SUNRISE CHEVROLET 6362.26; SUPERIOR CONCRETE PRODUCT 4619.2; SYNAGRO CENTRAL

LLC 131580.5; T ROWE PRICE RETIR PLAN 141728; T.P.I. BUILDING CODE 30562; TELCOM INNOVATIONS 32009.25; TEPFER CONSULTING GROUP, 4500; TERMINAL SUPPLY INC 5505.81; TERRACE SUPPLY CO 2775.64; TESTING SERVICE CORP. 14379.63; THE BREWER COMPANY 8275.95; THE EDWARD ELECTRIC CO 6351.5; THIRD MILLENNIUM ASSOC. 41066.3; THOMAS J HANDRIGAN 27114.62; THOMPSON ELEVATOR 6489; TIM HAYDEN-PETTY CASH I 7883.79; TIM HAYDEN-PETTY CASH II 5332.75; TIMOTHY W SHARPE 2500; TKB ASSOCIATES, INC 17668.03; TNEMEC COMPANY INC 4607.5; TOTAL PORTFOLIO 35426.09; TRAFFIC CONTROL 12854.3; TREASURER, STATE OF IL 1021809.05; TRESSLER LLP 371111.38; TRI-STAR SUPPLY INC. 4769.11; TUSCANY CONSTRUCTION, INC 164509.12; TYLER BRUESEWITZ 26979.22; UNDERGROUND PIPE & VALVE 2931.25; USA BLUEBOOK 7987.17; USPS-HASLER 29988.71; VANTAGEPT TRSFR #300888 226754.17; VENUTI'S RISTORNATE 15211.62; VERIZON WIRELESS 64029.52; VILLA PARK ELECTRICAL 7457.89; VILLAGE OF ADDISON 10689.43; VIRGIL COOK & SON INC 8750.4; W E DEUCHLER ASSOC, INC 26354.52; W.W. GRAINGER INC. 11643.31; WAL-MART STORES INC 276913; WALDSCHMIDT & ASSOC. MGMT 97191.64; WALL & ASSOCIATES 35921.18; WALTER E DEUCHLER ASSOC. 14854.09; WAREHOUSE DIRECT 47753.3; WARREN OIL CO 230729.45; WATER PRODUCTS-AURORA 75218.64; WATER WELL SOLUTIONS 18559; WATERMAN INDUSTRIES INC 3644.61; WATSON FURNITURE GROUP 50877.6; WEST PAYMENT CENTER 5688.12; WEST TOWN REFRIGERATION CO 3940.7; WINTER EQUIPMENT CO.,INC. 3716.27; WONDERWARE NORTH 3616; WORLD FUEL SERVICES 213885.13; ZIEBELL WATER SERVICE 8732.35...

DISBURSEMENTS: LIBRARY IN EXCESS OF \$2,500:

3M 301872 294816.36; ADP#110146 5445.79; AT&T 110313 7987.42; AT&T 110316 10065.65; ACCUVANT INC 111319 4265.93; ADDISON PUBLIC LIBRARY 500005 2860.41; AFFORDABLE LIBRARY PRODUCTS 4650.00; ALLIED WASTE SERVICE 2716.60; AMERICAN EAGLE COM INC 2700.00; ANGELO SORCE PRODUCTIONS 4594; APPLE BOOKS 5975.81; BAKER&TAYLOR 120110 36260.03; BAKER&TAYLOR 120130 7707.34; BAKER&TAYLOR120140 15224.93; BAKER&TAYLOR120160 25227.15; BAKER&TAYLOR120170 15105.03; BAKER&TAYLOR120180 9243.46; BAKER&TAYLOR120210 13316.98; BAKER&TAYLOR120220 5742.53; BAKER&TAYLOR120250 5076.94; CDS OFFICE TECHNOLOGIES 3475.70; CARDMEMBER SERVICES 6887.82; COLLEY ELEVATOR 3401; COMPLETE CLEANING 51420; CREEKSIDE PRINTING 6370; DEMCO CORP 4676.74; DUN&BRADSTREET 3238; DUNNE CLEANING SPECIALIST INC 5431; EBSCO SUBSCRIPTION SERVICES 13872.26; EBSCO ONLINE 20450; EMBURY LTD 3827.16; EMERALD DATASOLUTIONS 2700; FACE TO FACE 7500; FINDAWAY WORLD LLC 3037.68; FREDERICK STEGING 5636.62; GALE 6514.15; GECRB/AMAZON 17757.87; GAYLORD BROTHER 3576.52; GRAINGER 4170.18; GREY HOUSE PUBLISHING 2730.90; HONEYWELL INTERNATIONAL INC 9309.91; IL LIBRARY ASSOC 6925; IL HEARTLAND LIBRARY SYS 12846; INFO USA MARKETING INC 5000; INNOVATION EXPERTS 4888; INNOVATIVE INTERFACES INC 44578; JANWAY COMPANY 4168.13; JOHN SINKULE 2560; KAVANAGH SCULLY SUDOW WHITE 4185; LAUTERBACH & AMEN, LLP 16475; LEN'S ACE HARDWARE 3990.64; MANGO LANGUAGES 2625; MERGENT 18408; MIDCO 4719.67; MIDWEST TAPE EXCHANGE 50809.23; MORNINGSTAR INC 7988; NICOR GAS 10052.29; OVERDRIVE INC 5000; PATHMANN CONST MGMT INC 4990; PROQUEST INFO & LEARNING 19340; RMG CONSULTANTS INC 16940; RANDOM HOUSE INC 2541.04; RECORDED BOOKS LLC 5011.50; RICOH AMERICAS CORP 6470.93; SCHOLASTIC LIBRARY PUBLISHING 11295.41; SIKICH LLP 19391.68; STANDARDS & POOR'S 9187.15; SUNRISE ELECTRIC SUPPLY CO 10066.15; TODAYS BUSINESS SOLUTIONS INC 4190; US POSTAL SERVICE 9999.59; UTICA NAT'L INS GROUP 27713; VALUELINE PUBLISHING 6500; VILLAGE OF ADDISON HEALTH INSURANCE 241519.72..

PERSONNEL-VILLAGE: UNDER \$25,000:

ANDERSON JEANNE; AUGELLI JANELLE; BEARD IRENE; BRUESEWITZ TYLER; CAIRO MICHEALEENA; CANTORE LAURA; CARSELLO RALPH; CARSELLO CHARLOTTE; CHOCIAN ANTHONY; DEVANEY LORETTA; FEARHEILEY BETTY; FERNANDEZ FELIPE; FIENE ELLEN; FOTOPOULOS MARIANNE; GABRIEL DANIEL; GIST JUSTIN; GROVEAU MARVIN; HARTWIG LORENZ; HUNDLEY THOMAS; JAMEN PATRICK; JUNOKAS JOHN; KESSEL RAMONA; KRUEGER PETER; LARSON MARLENE; LAYNE SYLVIA; LYNCH WILLIAM; MC EACHERN VIRGINIA; MCDERMOTT JOSEPH; MCDONALD IRENE; NEWELL JANNIE; OPELA MAUREEN; PEDI ROBERTA; PHIPPS LYNN; QUICK DONNA; RUIZ IRMA; SAVIANO THERESA; SCAGLIONE SHARON; SCHLARB MICHELE; SCHROEDER KRISTIN; THEODORE HAROLD; VEENSTRA RICHARD; ZUCCHERO MARY JO

\$25,000 TO \$49,999: ANGELONI DIANA; BEEBE MICHELE; BEEMAN JOHN; BELL WILLIAM; BEULLE LESLIE; CARZOLI SUSAN; CASANAS ADRIENNE; CONRAD MARIA; COROLIS JAMES; ERAZMUS BARBARA; FARRUGGIA ROBERT; FIENE KENNETH; FLORES CARLI; GENDUSA DEAN; GROCHOWSKI ROBERT; GUNN TIMOTHY; HARDT PAUL; HARROUN DOUGLAS; HENEGHAN MARY; KEEGAN MICHAEL; KING MARGARET; KLCO JOHN; KRUTZIKOWSKY ROBERTA; LIEBERENZ ANDREA; LOPEZ CINDY; MACK MELVIN; OSTROWSKI CAROLE; OTTJEPKA RONALD; PARADISO JEANETTE; PEKOSH DAVID; RESCHKE GARY; SCAVONE DONNA; TYNDALL ROBERT; VEGA MARIA; VILLARREAL ALICIA; WALL DAVID; WILLMER GREGORY; WIND THOMAS

\$50,000 TO \$74,999: AFFETTO ELIZABETH; ALIMISSIS LISA; ARONSON SANDRA; AUGUSEWICZ KATARZYNA; BAKER DAVID; BAQUERO DAVID; BARTON JEFFREY; BAUER CARL; BELLOCK DENNIS; BILES LAWRENCE; BONASORTE JOSEPH; BOULTON BRADLEY; CAMPBELL SHAWN; CRUMPLER STEVEN; CUNNIFF JASON; DENOFRIO ANGELO; DORON JR CLOIS; EGAN-LAMANTIA ERIN; FELTON LAURIE; FERRARO PATRICIA; FICARROTTA JEFFREY; FIORINO ELIZABETH; FOLEY DENNIS; GALVAN RAQUEL; GILPIN JOHN; GORR ALEXANDER; GREVE ROBERT; HANEBERG GAIL; HENDREY ANNA; HESS MANFRED; HILL SR HOWARD; HURD BRANDON; JAKUBOWSKI SHERIANNE; JENKINS TERRY; KMET JUDY; KOSTECKI MICHAEL; KRAGE DORETTE; KUBIN MADELINE; LAMBERT JAMES; LEHMAN FILOMENA; MAREK DOLORES; MARRAZZO BARBARA; MCCUBBIN DANIEL; MCDONALD JOHN; MILLER KAREN; MILLER LESTER; MONTBRIAND LAURA; NOTT MARGARET; NOVOTNY ALICE; OPELA KATHERINE; ORLOWSKI STEPHEN; PABON ERIC; PANTOJA ERIC; PARRILLO DENNIS; PEKOSH DEBRA; PEREZ HUGO; PETERSON DANIELLE; POPE CHARLES; PRAFKE DOUGLAS; PRINCE GEORGIANNE; RIVERA GUADALUPE; SAMPSON JOANNE; SCACCIA CONSTANCE; SCAVONE PATRICIA; SCHAEFER RICHARD; SCHMITT SHAWN; SOMMERS DONALD; SORCE ANGELO; SOTO CRISTOBAL; SPRANDEL RALPH; STOLL LARRY; SULLIVAN JAMES; SULLIVAN MELANIE; SWENSON DANE; SZAFRAN ANNETTE; TAUCHEN SUSAN; TERMINI SUE; TIERNEY MICHAEL; TYNUS MICHAEL; UTECHT DEBORAH; WADDLE PAMELA

\$75,000 TO \$99,999: ADELSBACH MARTIN; ALAIMO DANIEL; ANDERSON STEPHEN; ARMSTRONG DOUGLAS; BABYAR WILLIAM; BRANT ERIC; BRINK SUSAN; BRUCAL OMAR; CATAUDELLA MICHAEL; CHIAPPETTA EMILIO; CHOW MICHAEL; CHRYSOGELOS JOHN; COOPER JOHN; CRANDALL MICHAEL; DAVIS JR ROBERT; DE LUNA NINFA; DIFATTA SALVO; FILISHIO MICHAEL; FRANCE ANDREW; FREY ROBERT; GARCIA ANSELMO; GIERTZ DOUGLAS; GLOMB PATRICK; GORNIAC THOMAS; GOSSARD CYNTHIA; HABERSTICH JOHN; HANNA JOHN; HERNANDEZ MARIA; HERNANDEZ MARILU; HESTER THOMAS; HILL JR HOWARD; HOFFRAGE GUY; HOSTETLER THOMAS; HUEBNER ARTHUR; JAKUBOWSKI ROBERT; JESCHKE ARNOLD;

KALICKI MACIEK; KOLLAR ARLENE; KOPEC RICHARD; KOTLINSKI DENNIS; KOWALCZYK ROBERT; KRUSE - HANKES RITA; KUCIK DOUGLAS; KUECHLER KEVIN; LEVEILLE JAMES; MACRI DOMINIC; MARDULA WOJCIECH; MCDONALD MICHAEL; MCLEOD STEWART; MELIN JOEL; MERENDINO JOSEPH; MILLER KIRK; MONROY ALMA; MUNIZ BARRY; MURAGLIA JOSEPH; O'LEARY MICHAEL; OSKROBA STEPHEN; OWENS DANNY; PETERSON JAMES; PORTA BRIAN; QUINN SEAN; REYNOLDS CHRISTOPHER; RHOADS JAMES; RIVERA MARCUS; RUSSO RICHARD; RUSSO JAMES; RUSSOTTO ERIK; RYMARCSUK TED; SLATTERY DANIEL; SMITH PETE; SOMMERS DONALD; STOCK JR WILLIAM; STOLL LARRY; SULLIVAN SCOTT; SWISTEK AFTON; TEMES DELORES; TENNYSON MARK; TIERNEY MICHAEL; TOKARZ TIMOTHY; WADSWORTH MICHAEL; WILSON ROBERT; ZAJDEL BRIAN; ZEH RICHARD; ZUCCHERO LUCILLE; ZUCCHERO ANTHONY

\$100,000 AND OVER: AVELLO DAVID; BACCELLI SANDRO; BENSON ROSEANNE; BERLEY JOHN; BJES STEFAN; BLOCK JR JOSEPH; BRECHIN JOHN; BRUNST GREGORY; BUTLER RAY; CROTTY JAMES; DEMPSEY KEVIN; ESPEDIDO RUDOLFO; FEDERIGHI RICK; FREEMAN MEGAN; GAROFALO GREGORY; GILHOOLEY SEAN; GONZALEZ JOSE; GOSS BRIAN; GUINTO CLARITA; HAYDEN TIMOTHY; HOWARD KENNETH; HUNDLEY CATHERINE; KIMBREL STEVEN; LINDSTROM BRIAN; LIU KAI; LULLO JOSEPH; MARANOWICZ JOSEPH; MOFFITT JOHN; NISSEN ROBERT; O'NEILL DANIEL; OLSON DOUGLAS; PATTERSON J MITCHELL; PINSON DONALD; POPE FRANK; RATKOWSKI DAVID; REDA ANTHONY; REMUS RONALD; RUGGIERO STEVEN; SARAN ROGER; SCHECHT RUSSELL; SELVIK ROY; SIMO MICHAEL; SINKULE JR JOHN; TERMINI MARK; VANSTEDUM MARK; WEINBRENNER CHRISTOPHER; WEISS DONALD; ZAYLIK RONALD

PERSONNEL-LIBRARY: UNDER \$25,000

BARERA MARY ANN; BARTENFELDER CHRISTINA; BLOUNT LESLIE; CAMPUZANO YOLANDA; COOPER ANNETTE; CORDO JOYCE; CROTTY JOAN; DAUJOTAS NANCY; DAVIES BONNIE; DAVIS ALLISON; DEMARIA CHRISTINE; DUGAN JUDITH; FREELAND BAYNEETA; GEBALA ALLEN; GILLILAND JUDITH; GLEASON ANGELINE; JAIN RASHMI; JASSO GLORIA; JIMENEZ JULIO; KING CHRISTINE; LAMOUREUX JEAN; MILLER MARY; NUDO LAURA; LAKY HANNAH PALMA; RIZVIC NEJRA; ROBLES MARIA; SANCHEZ GRISEL; SCHERER MARY ANN; SCHUMACHER PATRICIA; SHAW LEE; SIDDIQUI ASMA; VALENTA NICOLE; WALSH MARGARET; WILLIAMS MARILYN

\$25,000 TO \$49,999: EILERS SUSAN; HO MARY; JAKATE MAYURESHWARI; LUDWIG DIANNE; PARKS ANNA; QUICK DONNA; SANCHEZ DEBORAH; SIPPY SHARON; SLIWA CASIMIR; VOLLMER KAREN; WENSTER C JEAN; ZAYAS KATHY

\$50,000 TO \$74,999: CZAJKOWSKI GREG; DINI KAREN; KLECKA DIANE; LIU YABIN; MA HEFENG (MARK); MCLEISTER EILEEN; MIRMIRA UMA; SCHUSTER SALLY; SIEVERS BROOKE

\$75,000 AND OVER: MARSHALL MARY; MEDJOMEZENGUE MARY